

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040206-5

BATCH NO DATE	TICKET		PAYEE NAME		OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 03/17/57 SO	W O	DISTR AMT
	INVOICE CR MEMO	CHECK NO										
16 03 14 7	10952	4057	162		50	254000	12501	5041	01			60.00
16 03 14 7	C-02564	4057	186		50	254000	12501	5041	01			160.00
												220.00 *
												220.00 **
09 03 11 7	436	3157	62		50	254000	12501	5041	02			59.80
09 03 11 7	436	3157	62		51	254000	12501	5041	02			.60-
09 03 11 7	437	3157	62		50	254000	12501	5041	02			256.75
09 03 11 7	437	3157	62		51	254000	12501	5041	02			2.57-
09 03 11 7	438	3157	62		50	254000	12501	5041	02			389.50
09 03 11 7	438	3157	62		51	254000	12501	5041	02			3.90-
09 03 11 7	1581	3157	68		50	254000	12501	5041	02			156.10
09 03 11 7	1581	3157	68		51	254000	12501	5041	02			.78-
09 03 11 7	8023	4057	144		50	254000	12501	5041	02			135.75
09 03 11 7	201221	3267	494		50	254000	12501	5041	02			18.00
09 03 11 7	201382	3287	494		50	254000	12501	5041	02			21.00
09 03 11 7	2013810	3287	494		50	254000	12501	5041	02			100.92
11 03 11 7	5741	3207	23		50	254000	12501	5041	02			2,300.40
11 03 11 7	10676	4057	378		50	254000	12501	5041	02			855.00
17 03 14 7	B-09420	4107	266		50	254000	12501	5041	02			37.50
17 03 14 7	B-09420	4107	266		51	254000	12501	5041	02			.19-
18 03 15 7	2128	4047	35		50	254000	12501	5041	02			437.25
18 03 15 7	2145	4087	35		50	254000	12501	5041	02			212.50
18 03 15 7	445	3227	62		50	254000	12501	5041	02			747.25
18 03 15 7	445	3227	62		51	254000	12501	5041	02			7.47-
18 03 15 7	DM-0234	3227	62		50	254000	12501	5041	02			384.30-
18 03 15 7	DM-0234	3227	62		51	254000	12501	5041	02			3.84
18 03 15 7	10324	4107	75		50	254000	12501	5041	02			1,605.00
18 03 15 7	10324	4107	75		51	254000	12501	5041	02			16.05-
18 03 15 7	3720	3217	194		50	254000	12501	5041	02			30.00
18 03 15 7	3720	3217	194		51	254000	12501	5041	02			.30-
18 03 15 7	3721	3217	194		50	254000	12501	5041	02			72.90
18 03 15 7	3721	3217	194		51	254000	12501	5041	02			1.46-
19 03 15 7	38257	4107	56		50	254000	12501	5041	02			9.75
19 03 15 7	38257	4107	56		51	254000	12501	5041	02			.20-

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BATCH NO	TICKET DATE	INVOICE CR MEMO	CHECK NO	PAYEE NAME			TR	COST CNTR	ACCT	MJO	SO	W O	DATE	03/17/57	DISTR	AMT
				OR	VENDOR NO	CODE										
19 03 15 7	3289	3227	57		50	254000	12501	5041	02						2,475.00	
19 03 15 7	3289	3227	57		51	254000	12501	5041	02						24.75-	
19 03 15 7	DM-0303	3227	57		50	254000	12501	5041	02						59.50-	
19 03 15 7	DM-0303	3227	57		51	254000	12501	5041	02						.60	
20 03 11 7	241857R	5016	ADVANCE GEAR		55	254000	12501	5041	02						648.94	
20 03 11 7	2383	5019	BYMCO ENGINEER		55	254000	12501	5041	02						5.99	
20 03 11 7	8330	5038	PETERS METAL		55	254000	12501	5041	02						125.73	
21 03 12 7	3933	5061	MIX-TOOL		55	254000	12501	5041	02						669.39	
21 03 12 7	3934	5061	MIX-TOOL-CO		55	254000	12501	5041	02						266.16	
21 03 12 7	35554	5062	MONITOR-PROD		55	254000	12501	5041	02						300.00	
21 03 12 7	9820	5075	TOOLMAKERS INC		55	254000	12501	5041	02						398.00	
21 03 12 7	9837	5075	TOOLMAKERS INC		55	254000	12501	5041	02						56.43	
21 03 12 7	DM-0249	5075	TOOLMAKERS INC		55	254000	12501	5041	02						2.18-	
27 03 13 7	78695	5088	RV WEATHERFORD		55	254000	12501	5041	02						718.71	
27 03 13 7	3056	5090	WESTERN WAY		55	254000	12501	5041	02						305.96	
28 03 14 7	39596	5098	GLOBE INDUSTRI		55	254000	12501	5041	02						134.32	
28 03 14 7	DM-0222	5098	GLOBE INDUSTRI		55	254000	12501	5041	02						18.21-	
28 03 14 7	8342	5106	PETERS METAL		55	254000	12501	5041	02						261.19	
30 03 15 7	441	5125	GEBHART		55	254000	12501	5041	02						1,879.02	
30 03 15 7	442	5125	GEBHART		55	254000	12501	5041	02						59.40	
30 03 15 7	444	5125	GEBHART		55	254000	12501	5041	02						166.32	
30 03 15 7	443	5125	GEBHART		55	254000	12501	5041	02						29.70	
30 03 15 7	8358	5130	PETERS METAL		55	254000	12501	5041	02						235.49	
30 03 15 7	7297	5133	RAYCO ELECT		55	254000	12501	5041	02						186.76	
30 03 15 7	6788	5135	REON RESISTOR		55	254000	12501	5041	02						72.67	
30 03 15 7	8084	5140	STANDARD RECOR		55	254000	12501	5041	02						825.74	
															16,748.27 *	
															16,748.27 **	
20 03 11 7	2433	5031	K C HOLLOWAY		55	254000	12501	5041	04						471.25	
30 03 15 7	537	5129	PERFECTO PROD		55	254000	12501	5041	04						135.39	
30 03 15 7	538	5129	PERFECTO PROD		55	254000	12501	5041	04						1,050.39	
30 03 15 7	539	5129	PERFECTO PROD		55	254000	12501	5041	04						247.99	
															1,905.02 *	
															1,905.02 **	

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BATCH NO DATE	TICKET		PAYEE NAME		TR CODE	COST CNTR	ACCT	MJO	DATE 03/17/57 SO	W O	DISTR AMT
	INVOICE CR MEMO	CHECK NO	OR VENDOR NO								
10 03 11 7	37753	4107	56		50	254000	12501	5041	17		6.60
10 03 11 7	37753	4107	56		51	254000	12501	5041	17		.13-
15 03 13 7	37605	4107	56		50	254000	12501	5041	17		1.86
15 03 13 7	37605	4107	56		51	254000	12501	5041	17		.04-
16 03 14 7	8750	4057	196		50	254000	12501	5041	17		315.00
17 03 14 7	43593	4107	29		50	254000	12501	5041	17		1.50
17 03 14 7	43593	4107	29		51	254000	12501	5041	17		.03-
17 03 14 7	A-71806	3287	478		50	254000	12501	5041	17		60.48
20 03 11 7	30108	5022	CANNON ELEC CO		55	254000	12501	5041	17		82.47
20 03 11 7	58170	5027	ELECTRONIC SUP		55	254000	12501	5041	17		13.58
20 03 11 7	85897	5027	ELECTRONIC SUP		55	254000	12501	5041	17		7.06
21 03 12 7	414039	5047	AMPHENOL ELEC		55	254000	12501	5041	17		158.89
24 03 12 7		28	PETTY CASH		55	254000	12501	5041	17		3.53
											650.77 *
											650.77 **

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19,524.06 **

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME		OR VENDOR NO	IR CODE	COST CNTR	DATE ACCT	MJO	SO	W O	DISTR AMT
				NAME	NAME								
07 03 06	7	3178	4767	FISHER MACHINE		55	254000	12501	5041				1,160.25
													1,160.25 *
													1,160.25 **
02 03 04	7	2354	3087		101		50	254000	12501	5041	02		715.00
02 03 04	7	2354	3087		101		51	254000	12501	5041	02		7.15-
03 03 04	7	2346	3087		101		50	254000	12501	5041	02		402.50
03 03 04	7	2346	3087		101		51	254000	12501	5041	02		4.03-
02 03 04	7	5757	3267		23		50	254000	12501	5041	02		2,304.00
02 03 04	7	DM-0290	3267		23		50	254000	12501	5041	02		32.40-
06 03 06	7	63282	3207		423		50	254000	12501	5041	02		18.12
04 03 05	7	2093	3257		35		50	254000	12501	5041	02		174.65
04 03 05	7	2094	3257		35		50	254000	12501	5041	02		52.50
04 03 05	7	2095	3257		35		50	254000	12501	5041	02		259.55
04 03 05	7	2096	3257		35		50	254000	12501	5041	02		140.00
02 03 04	7	C 19805	3267		340		50	254000	12501	5041	02		195.44
08 03 08	7	3714	3147		194		50	254000	12501	5041	02		20.00
08 03 08	7	3714	3147		194		51	254000	12501	5041	02		.20-
08 03 08	7	3715	3147		194		50	254000	12501	5041	02		20.00
08 03 08	7	3715	3147		194		51	254000	12501	5041	02		.40-
08 03 08	7	3716	3147		194		50	254000	12501	5041	02		20.00
08 03 08	7	3716	3147		194		51	254000	12501	5041	02		.40-
08 03 08	7	3717	3147		194		50	254000	12501	5041	02		20.00
08 03 08	7	3717	3147		194		51	254000	12501	5041	02		.40-
08 03 08	7	1797	3147		197		50	254000	12501	5041	02		82.25
08 03 08	7	1797	3147		197		51	254000	12501	5041	02		.41-
03 03 01	7	R2739	4698	CREAMERY PRODS		55	254000	12501	5041	02			109.77
03 03 01	7	433	4706	GEBHART		55	254000	12501	5041	02			380.46
05 03 04	7	1325	4749	AMERICAN IND		55	254000	12501	5041	02			161.81
05 03 04	7	DM-0289	4749	AMERICAN IND		55	254000	12501	5041	02			2.27-
04 03 04	7	12975	4726	DIX ENG CO		55	254000	12501	5041	02			340.94
04 03 04	7	55158	4726	DIX ENG CO		55	254000	12501	5041	02			216.66
04 03 04	7	12977	4726	DIX ENG CO		55	254000	12501	5041	02			595.51
04 03 04	7	41006	4732	REPATH PAC DIV		55	254000	12501	5041	02			135.43
04 03 04	7	5906	4743	WILLIAMS METAL		55	254000	12501	5041	02			279.10

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BATCH NO	TICKET DATE	INVOICE CR MEMO	CHECK NO.	PAYEE NAME	OR VENDOR NO	TR CODE	COSTI CNTR	DATE ACCT	MJO	SO	W O	DISTR AMT
	04 03 04 7	DM-0284	4743	WILLIAMS METAL	55	254000	12501	03/10/57	5041	02		6.57-
	04 03 04 7	3471	4744	CAL AIR ENG CO	55	254000	12501		5041	02		355.71
	04 03 04 7	3491	4744	CAL-AIR ENG CO	55	254000	12501		5041	02		736.55
	07 03 06 7	3178	4767	FISHER MACHINE	55	254000	12501		5041	02		11.60-
	07 03 06 7	431	4768	GEBHART ENGR	55	254000	12501		5041	02	02	75.93
	07 03 06 7	6257	4777	WESTERN STAMP	55	254000	12501		5041	02		710.43
	10 03 07 7	3775	4787	LYTON-INC	55	254000	12501		5041	02		139.05
	10 03 07 7	3776	4787	LYTON-INC	55	254000	12501		5041	02		170.64
	10 03 07 7	3777	4787	LYTON-INC	55	254000	12501		5041	02		24.87
	10 03 07 7	3778	4787	LYTON-INC	55	254000	12501		5041	02		459.69
	14 03 08 7	2360	4799	B/C MACHINE CO	55	254000	12501		5041	02		421.24
	14 03 08 7	2374	4958	BYMCO ENGINEER	55	254000	12501		5041	02		99.43
	14 03 08 7	2379	4958	BYMCO ENGINEER	55	254000	12501		5041	02		159.04
	14 03 08 7	2380	4958	BYMCO ENGINEER	55	254000	12501		5041	02		58.45
	14 03 08 7	12981	4966	DIX ENGINEER	55	254000	12501		5041	02		48.36
	14 03 08 7	435	4974	GEBHART ENGR	55	254000	12501		5041	02		347.94
	14 03 08 7	53604	4976	GLOBE ELEC	55	254000	12501		5041	02		18.18
	16 03 08 7	35554	4986	MONITOR-PROD.	55	254000	12501		5041	02		200.00
	16 03 08 7	523	4990	PERFECTO PROD.	55	254000	12501		5041	02		29.70
												10,633.07 *
												10,633.07 **
	16 03 08 7	521	4990	PERFECTO PROD	55	254000	12501		5041	04		33.85
	16 03 08 7	522	4990	PERFECTO PROD	55	254000	12501		5041	04		262.60
												296.45 *
												296.45 **
	02 03 04 7	34787	3087	252	51	251010	12501		5041	17		1.78-
												1.78-*
	02 03 04 7	34787	3087	252	50	254000	12501		5041	17		88.80
	02 03 04 7	7453	3197	90	50	254000	12501		5041	17		95.48
	02 03 04 7	25	4740	PETTY CASH	55	254000	12501		5041	17		14.11
	14 03 08 7	43099	4960	CALIF ELEC SUP	55	254000	12501		5041	17		17.33

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14	03	08	7	32087	4962	CINEMA ENG	55	254000	12501	5041	17	33.80
14	03	08	7	9496	4963	CONNECTOR SUP	55	254000	12501	5041	17	60.00
14	03	08	7	9496	4963	CONNECTOR SUP	55	254000	12501	5041	17	.60-
14	03	08	7	9563	4963	CONNECTOR SUP	55	254000	12501	5041	17	7.42
14	03	08	7	36877	4970	FEDERATED PURH	55	254000	12501	5041	17	48.00
14	03	08	7	36877	4970	FEDERATED PURH	55	254000	12501	5041	17	.96-
14	03	08	7	37060	4970	FEDERATED PURH	55	254000	12501	5041	17	24.30
14	03	08	7	37060	4970	FEDERATED PURH	55	254000	12501	5041	17	.49-
14	03	08	7	37061	4970	FEDERATED PURH	55	254000	12501	5041	17	38.40
14	03	08	7	37061	4970	FEDERATED PURH	55	254000	12501	5041	17	.77-
14	03	08	7	37079	4970	FEDERATED PURH	55	254000	12501	5041	17	167.25
14	03	08	7	37079	4970	FEDERATED PURH	55	254000	12501	5041	17	3.35-
14	03	08	7	34621	4978	GRAYBAR FFLC	55	254000	12501	5041	17	23.52
16	03	08	7	35002	5005	VALLEY ELECT	55	254000	12501	5041	17	53.01
											665.25 *	
											663.47 **	

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12,753.24 ***

BATCH NO	DATE	TICKET	PAYEE NAME		OR VENDOR NO	TR CODE	COST	CNTR	ACCT	MJO	SO	W.O.	DATE 02/28/57	DISTR AMT
		INVOICE CR MEMO	CHECK NO											
40	02 27 7	12804	4602	LIBERTY-AIRR		55	254000	12501	5041					20.79
														20.79 *
														20.79 *
35	02 25 7	5690	4539	ASSEY-ENGR		55	254000	12501	5041	01				7.90
43	02 28 7	5702	4614	ASSEY-ENGR		55	254000	12501	5041	01				7.90
														15.80 *
														15.80 *
35	02 25 7	C53-763	4542	C/H SUPPLY CO		55	254000	12501	5041	02				43.24
35	02 25 7	12949	4545	DIX ENG CO		55	254000	12501	5041	02				47.01
35	02 25 7	12960	4545	DIX ENG CO		55	254000	12501	5041	02				43.33
35	02 25 7	60048	4556	METALS-CONTROL		55	254000	12501	5041	02				405.40
35	02 25 7	8276	4563	PETERS METALS		55	254000	12501	5041	02				257.13
35	02 25 7	40856	4567	REPATH PAC DIV		55	254000	12501	5041	02				293.44
35	02 25 7	3657	4570	TECH GRAPHIC		55	254000	12501	5041	02				7.50
35	02 25 7	3657	4570	TECH GRAPHIC		55	254000	12501	5041	02				.04-
35	02 25 7	76399	4577	COLOR REPROD		55	254000	12501	5041	02				67.14
37	02 26 7	5740	4582	ASSEMBLY ENG		55	254000	12501	5041	02				1,222.55
44	02 28 7	DM-0015	4640	E A LIPPS		55	254000	12501	5041	02				133.03-
44	02 28 7	3772	4643	LYTON-INC		55	254000	12501	5041	02				326.36
44	02 28 7	62608	4644	MAG-ALLOY-PROD		55	254000	12501	5041	02				108.78
44	02 28 7	62609	4644	MAG-ALLOY-PROD		55	254000	12501	5041	02				17.64
44	02 28 7	62610	4644	MAG-ALLOY-PROD		55	254000	12501	5041	02				12.40
44	02 28 7	62611	4644	MAG-ALLOY-PROD		55	254000	12501	5041	02				114.70
44	02 28 7	496	4650	PERFECTO-PROD		55	254000	12501	5041	02				95.04
44	02 28 7	3703	4651	PERKINSON META		55	254000	12501	5041	02				19.60
45	02 28 7	56505	4669	SCHWEBBER ELEC		55	254000	12501	5041	02				73.66
45	02 28 7	56706	4669	SCHWEBER ELECT		55	254000	12501	5041	02				418.27
35	02 25 7	12948	4545	DIX ENG CO		55	254000	12501	5041	02				47.01
05	02 25 7	58159	3087	236		50	254000	12501	5041	02				2,012.50
05	02 25 7	58347	3117	236		50	254000	12501	5041	02				1,305.00
06	02 25 7	5729	3147	23		50	254000	12501	5041	02				678.40
06	02 25 7	5730	3147	23		50	254000	12501	5041	02				71.40

BATCH NO	DATE	TICKET	INVOICE	CHECK	PAYEE NAME	OR	TR	COST	CNTR	ACCT	MJO	SO	W O	DATE 02/28/57	DISTR AMT
		CR	MEMO	NO	VENDOR NO	CODE									
06	02	25	7	5731	3147	23	50	254000	12501	5041	02				312.80
06	02	25	7	2053	3127	35	50	254000	12501	5041	02				200.00
06	02	25	7	C19620	3147	340	50	254000	12501	5041	02				293.03
06	02	25	7	5891	3147	344	50	254000	12501	5041	02				546.75
06	02	25	7	5818	3187	445	50	254000	12501	5041	02				612.50
09	02	26	7	2027	3087	35	50	254000	12501	5041	02				82.00
09	02	26	7	17871	3087	506	50	254000	12501	5041	02				112.00
10	02	26	7	8013	3087	142	50	254000	12501	5041	02				16.20
10	02	26	7	8014	3087	142	50	254000	12501	5041	02				22.50
10	02	26	7	63161	3157	423	50	254000	12501	5041	02				7.50
10	02	26	7	63162	3157	423	50	254000	12501	5041	02				7.50
10	02	26	7	63163	3157	423	50	254000	12501	5041	02				24.00
12	02	27	7	2067	3187	35	50	254000	12501	5041	02				55.20
12	02	27	7	2071	3187	35	50	254000	12501	5041	02				248.50
13	02	28	7	606297	3087	65	50	254000	12501	5041	02				1,200.00
13	02	28	7	606297	3087	65	51	254000	12501	5041	02				24.00
13	02	28	7	12983	3077	437	50	254000	12501	5041	02				336.15
13	02	28	7	12983	3077	437	51	254000	12501	5041	02				1.68
14	02	28	7	16280	3137	374	50	254000	12501	5041	02				105.40
14	02	28	7	16280	3137	374	51	254000	12501	5041	02				.53
01	02	25	7	7080	3017	90	50	254000	12501	5041	02				115.51
01	02	25	7	2470	3067	187	50	254000	12501	5041	02				792.00
01	02	25	7	62676	3017	423	50	254000	12501	5041	02				298.98
02	02	25	7	12112	3087	365	50	254000	12501	5041	02				52.65
02	02	25	7	12112	3087	365	51	254000	12501	5041	02				1.05
															12,968.34 *
															12,968.34 **
42	02	28	7	24	4641	PETTY CASH	55	254000	12501	5041	04				2.50
															2.50 *
															2.50 **
42	02	28	7	24	4641	PETTY CASH	55	254000	12501	5041	17				32.52
10	02	26	7	24202	3087	597	50	254000	12501	5041	17				37.62

BATCH NO	DATE	TICKET	INVOICE	CHECK	PAYEE NAME	OR	TR	COST	CNTR	ACCT	MJO	SO	W O	DATE	DISTR	AMT
		CR MEMO	NO	VENDOR NO	CODE										02/28/57	
10	02 26	7	24202	3087	597		51	254000	12501	5041	17					.75-
14	02 28	7	59898P	3087	127		50	254000	12501	5041	17					31.72
14	02 28	7	59898P	3087	127		51	254000	12501	5041	17					.63-
14	02 28	7	34689	3087	252		50	254000	12501	5041	17					8.64
14	02 28	7	34689	3087	252		51	254000	12501	5041	17					.17-
13	02 28	7	12515	3087	250		50	254000	12501	5041	17					75.24
13	02 28	7	12515	3087	250		51	254000	12501	5041	17					1.50-
																182.69 **

Total pages 7 thru 9 13,190.12 ***
 " " 1 " 3 19.524.06 /
 " " 4 " 6 12.753.34 ✓

Grand total 45,467.42